

GOVERNMENT OF TELANGANA

ABSTRACT

I&CAD Department - Minor Irrigation – Continuation of Repairs, Renovation and Restoration (RRR) of 147 Water bodies under Scheme PMKSY (HKKP) for the year 2017-18 - Release of an amount of Rs. 59.39 Crore towards Central and State share of RRR Phase-III and distribute the Central Assistance and State Share to respective DLIC Accounts of Districts – Orders Issued.

IRRIGATION & CAD (MI.2) DEPARTMENT

G.O.Rt.No. 1015

Dated: 16-08-2018

Read the following:-

1. From the Senior Joint Commissioner (MI), Ministry of Water Resources, RD&G, State Project Wing, Govt. of India, New Delhi, Lr.No.7-4/2017-WB/1-5, dated:01.01.2018.
2. G.O.Rt.No.298, I&CAD(MI) Department, dated:15.02.2018.
3. From the Commissioner, CADA (FAC), Hyderabad, Lr.No.COM/CAD/RRR-III/1213/2017-18/147(CA), Dated: 11.01.2018
4. From the Commissioner, CADA (FAC), Hyderabad, Lr.No.COM/CAD/RRR-III/1213/2017-18/147(CA), Dated: 07.03.2018.
5. Govt. Memo No.3672-A/135/A1/BG/2018, Dt.21.06.2018 of Finance (BG) Department.
6. From the Chief Engineer, Minor Irrigation, Hyderabad, Lr. No. DCE-II /OT2/ TO4/ RRR phase-III/147 No/Release of State share/2018-3 dated:03.07.2018

ORDER :-

In the G.O 2nd read above, orders were issued according administrative approval for the Repairs, Renovation and Restoration (RRR) of 147 Water bodies in XII Plan, Batch-II under Scheme PMKSY (HKKP) for the year 2017-18 for an amount of Rs.16270.95 Lakhs.

2. In the letters 3rd and 4th read above, the Commissioner, CADA (FAC), Hyderabad has requested the Government to release the state share of 3892.00 Lakhs as 1st instalment and also distribute the central and state share (i.e.) (2890+3892=6782.00 Lakhs) to the new districts formed in accordance to the District reorganization, so that the works can be grounded immediately.

3. In the letter 6th read above, the Chief Engineer, Minor Irrigation, Hyderabad has informed that, out of 147 water bodies sanctioned under RRR, 71 water bodies were already sectioned under Mission Kakatiya in anticipation of approval from Government of India. Further, the Chief Engineer has requested to issue suitable instructions to adjust the expenditure already incurred under Mission Kakatiya and release the balance amount to the Districts as per the enclosed statement.

4. Government after careful examination of the proposal hereby release and distribute an amount of Rs.59.39 Crores (Rupees Fifty Nine Crores and Thirty Nine Lakhs only) into respective DLIC accounts towards 1st instalment of Central and State share of RRR Phase-III, Batch-II consisting of 147 water bodies in consideration of already incurred expenditure on 71 works under Mission Kakatiya in anticipation of sanction under RRR. The District wise (147) water bodies are annexed to this order.

5. While furnishing U.Cs for the RRR works, the Commissioner, CADA, Hyderabad is directed to take necessary action as follows:

- a. To furnish U.Cs to GOI to the extent of Rs.67.82 Crore treating the expenditure of Rs.8.43 Crore already incurred for 71 works under Mission Kakatiya Programme in advance to sanction under RRR. These 71 works sanctioned under RRR are deemed to be de-sanctioned under Mission Kakatiya to the extent of expenditure already incurred.
- b. Following guidelines are issued for regularising the expenditure already incurred on 71 works with sanction under Mission Kakatiya and to treat under RRR administrative sanction.
 - i. If the administrative sanction under RRR is less than or equal to the administrative sanction under MK, the technical sanction authorities may accord Technical sanction/revised Technical sanction to the Mission Kakatiya estimate duly including the mandatory components such as Capacity Building, impact assessment etc as per RRR guidelines.

(PTO)

- ii. If the administrative sanction under RRR is more than the administrative sanction under MK, the technical sanction authorities may accord Technical sanction/revised Technical sanction duly including the mandatory components such as Capacity Building, impact assessment etc as per RRR guidelines and not exceeding the RRR administrative sanction.
 - iii. In the Revised Technical sanction proceeding it should be clearly noted regarding the amount which is chargeable to RRR (i.e., Amount approved by GOI) and the amount which is chargeable to MK.
 - iv. While furnishing U.Cs, the expenditure already incurred under MK is to be considered up to and not exceeding 85% of sanction cost under RRR.
 - v. If the expenditure already incurred for a work under Mission Kakatiya is less than 85% of RRR sanction cost of that work, the balance work expenditure shall be met from RRR through DLIC Accounts and the Utilization Certificates shall be submitted considering the expenditure incurred under MK and future expenditure under RRR.
 - vi. If the expenditure already incurred for a work under Mission Kakatiya is more than 85% of RRR sanction cost of that work, while furnishing U.Cs, consider and limit the expenditure incurred under MK to the extent of 85% RRR administrative sanction cost.
 - vii. Wherever RRR sanctioned works which are completed under MK and final bill not paid, then for such works depending upon the necessity for the purpose of U.C, the estimate/ revised estimate to be sanctioned under RRR duly including Capacity building, Impact assessment, Measuring devices, Water Users Associations component Etc as per the RRR guidelines.
 - viii. The U.C. for the mandatory components provided in the estimates (other than work components constituting approximately 15%) shall be furnished as and when such expenditure is incurred under RRR.
6. In the above procedure, ensure that there are no double payments both in Mission Kakatiya and RRR.
7. This order issues with the concurrence of Finance (EBS.IX) Department vide their U.O.No.001368/317/A1/EBS.IX/2018, Dated: 22.06.2018

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**VIKAS RAJ
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Commissioner, CADA (FAC), Hyderabad
The Chief Engineer, Minor Irrigation (KB), Hyderabad
The Chief Engineer, Minor Irrigation (GB), Hyderabad

Copy to:-

The Accountant General, AP& T.S. Hyderabad.
The Director of Works & Accounts, M.J. Market Road, T.S., Hyderabad.
The PS to Hon'ble Minister for Irrigation.
The PS to Principal Secretary to Government, I & CAD Department.
The PA to Dy. Secretary to Government (S), I & CAD Department.
The Finance (EBS.IX) Department.
SF/SCs (C.No.4766/MI-A2/2017).

//forwarded by order //

SECTION OFFICER

Continued annexure.....)

Annexure –I of G.O.Rt.No.1015 I&CAD(MI) Department, dated: 16. 08.2018

RRR Phase-III-Batch-II-Statement Showing the distribution of amounts to Districts under RRR-Scheme-147 Water bodies.

Sno.	District	No. of approved water bodies	Approved cost Rs. In (Lakhs)	% of share	Grant of CA Released (Lakhs)	Corresponding State share to be released (Lakhs)	Total amount to be distributed (Lakhs)	Total Amount to be released to respective DLIC Accounts of Districts (In Rupees)	Amount to be adjusted to corresponding HOA at Govt. Level for expenditure already incurred in Mission Kakatiya in anticipation of approval from Govt.of India and for which UC to be given under RRR (In Rupees)	Balance Amount to be released now to respective DLIC Accounts of Districts(In Rupees)
1	2	3	4	5	6	7	8	9	10	11
1	Khammam	10	2005.35	12.32				83586292	0	83586292
2	Bhadradi Kothagudem	46	7350.39	45.17				306376364	16550844	289825520
3	Jayashankar Bhoopalpally	5	417.9	2.57				17418760	0	17418760
4	Jangaon	4	257.14	1.58				10718019	0	10718019
5	Mahabubabad	5	954.9	5.87				39801805	2968984	36832821
6	Medak	12	777.43	4.78				32404563	17013310	15391253
7	Siddipet	33	1844.73	11.34				76891385	14504208	62387177
8	Nalgonda	10	1568.88	9.64				65393503	13520992	51872511
9	Suryapet	15	725.47	4.46				30238785	9497729	20741056
10	Yadagiri Bhongir	7	368.76	2.27				15370524	10256103	5114421
		147	16270.95	100	2890.00	3892.00	6782.00	678200000	84312170	593887830

VIKAS RAJ
PRINCIPAL SECRETARY TO GOVERNMENT

//forwarded by order //

SECTION OFFICER